



【应收票款】交款单

结算单号: 23110007			
交款单号: 23110007	交款部门: 出境票务中心	交款人: 周洁	操作日期: 2023-11-07
订票类型: 直客	订票部门: 出境票务中心, 周洁	单据号:	
交款方式: 现金	交款金额: 116,858.00		
备注:			
实际交款金额: 【人民币】 大写: 壹拾壹万陆仟捌佰伍拾捌元 (CNY 116,858.00)			

第一联
票务部
存根

出票人: 票务经理: 票务财务: 附件 张



【应收票款】交款单

结算单号: 23110007			
交款单号: 23110007	交款部门: 出境票务中心	交款人: 周洁	操作日期: 2023-11-07
订票类型: 直客	订票部门: 出境票务中心, 周洁	单据号:	
交款方式: 现金	交款金额: 116,858.00		
备注:			
实际交款金额: 【人民币】 大写: 壹拾壹万陆仟捌佰伍拾捌元 (CNY 116,858.00)			

第二联
财务部
存根

出票人: 票务经理: 票务财务: 附件 张



【应收票款】 结算明细清单

结算单号: 23110007

票务团号	订票团号	出票人	出票日期	票号	乘机人	航班日期	目的地	应收票款
KCT-2310-D-LHC-SHA	KCT-2310-D-LHC-SHA	周洁	2023-11-02	822-3054798093	HQ	2023-11-03	-	1,385.00
KCT-2310-D-LHC-SHA	KCT-2310-D-LHC-SHA	周洁	2023-11-02	822-3054798095	HQ	2023-11-03	-	1,385.00
KCT-2310-D-LHC-SHA	KCT-2310-D-LHC-SHA	周洁	2023-11-02	822-3054798097	HQ	2023-11-03	-	940.00
KCT-2310-D-LHC-SHA	KCT-2310-D-LHC-SHA	周洁	2023-11-02	822-3054798099	HQ	2023-11-03	-	940.00
KCT-2310-D-LHC-SHA	KCT-2310-D-LHC-SHA	周洁	2023-11-02	822-3054798101	HQ	2023-11-03	-	1,391.00
KCT-2310-D-LHC-SHA	KCT-2310-D-LHC-SHA	周洁	2023-11-02	822-3054798102	HQ	2023-11-03	-	1,391.00
KCT-2310-D-LHC-SHA	KCT-2310-D-LHC-SHA	周洁	2023-11-02	822-3054798103	HQ	2023-11-03	-	1,391.00
KCT-2310-D-LHC-SHA	KCT-2310-D-LHC-SHA	周洁	2023-11-02	822-3054798104	HQ	2023-11-03	-	1,391.00
KCT-2310-D-LHC-SHA	KCT-2310-D-LHC-SHA	周洁	2023-11-02	822-3054798105	HQ	2023-11-03	-	1,391.00
KCT-2310-D-LHC-SHA	KCT-2310-D-LHC-SHA	周洁	2023-11-02	822-3054798125	HQ	2023-11-03	-	1,140.00
KCT-2310-D-LHC-SHA	KCT-2310-D-LHC-SHA	周洁	2023-11-02	822-3054798129	HQ	2023-11-03	-	1,040.00
KCT-2310-D-LHC-SHA	KCT-2310-D-LHC-SHA	周洁	2023-11-02	822-3054798132	HQ	2023-11-03	-	1,440.00
KCT-2310-D-LHC-SHA	KCT-2310-D-LHC-SHA	周洁	2023-11-02	822-3054798133	HQ	2023-11-03	-	1,440.00
KCT-2310-D-LHC-SHA	KCT-2310-D-LHC-SHA	周洁	2023-11-02	822-3054798135	HQ	2023-11-03	-	940.00
KCT-2310-D-LHC-SHA	KCT-2310-D-LHC-SHA	周洁	2023-11-02	822-3054798136	HQ	2023-11-03	-	860.00
KCT-2310-D-LHC-SHA	KCT-2310-D-LHC-SHA	周洁	2023-11-02	822-3054798138	HQ	2023-11-03	-	940.00
KCT-2310-D-LHC-SHA	KCT-2310-D-LHC-SHA	周洁	2023-11-02	822-3054798139	HQ	2023-11-03	-	1,040.00
KCT-2310-D-LHC-SHA	KCT-2310-D-LHC-SHA	周洁	2023-11-02	822-3054798140	HQ	2023-11-03	-	1,040.00
KCT-2310-D-LHC-SHA	KCT-2310-D-LHC-SHA	周洁	2023-11-02	822-3054798148	HQ	2023-11-03	-	1,140.00
KCT-2310-D-LHC-SHA	KCT-2310-D-LHC-SHA	周洁	2023-11-02	822-3054798149	HQ	2023-11-03	-	1,140.00
KCT-2310-D-LHC-SHA	KCT-2310-D-LHC-SHA	周洁	2023-11-02	822-3054798152	HQ	2023-11-03	-	1,140.00
KCT-2310-D-LHC-SHA	KCT-2310-D-LHC-SHA	周洁	2023-11-02	822-3054798154	HQ	2023-11-03	-	1,140.00
小计								26,045.00
KCT-2310-S-HQ-KN-10	KCT-2310-S-HQ-KN-10	周洁	2023-11-02	822-3054797860	hq	2023-10-30	-	-460.00
KCT-2310-S-HQ-KN-10	KCT-2310-S-HQ-KN-10	周洁	2023-11-02	822-3054797861	hq	2023-10-30	-	-460.00
KCT-2310-S-HQ-KN-10	KCT-2310-S-HQ-KN-10	周洁	2023-11-03	822-3054797862	hq	2023-10-30	-	-460.00
KCT-2310-S-HQ-KN-10	KCT-2310-S-HQ-KN-10	周洁	2023-11-02	822-3054797903	hq	2023-10-30	-	-480.00
KCT-2310-S-HQ-KN-10	KCT-2310-S-HQ-KN-10	周洁	2023-11-03	822-3054797951	HQ	2023-11-01	-	-740.00
KCT-2310-S-HQ-KN-10	KCT-2310-S-HQ-KN-10	周洁	2023-11-03	822-3054797991	HQ	2023-11-01	-	-650.00
KCT-2310-S-HQ-KN-10	KCT-2310-S-HQ-KN-10	周洁	2023-11-03	822-3054797992	HQ	2023-11-01	-	-650.00
KCT-2310-S-HQ-KN-10	KCT-2310-S-HQ-KN-10	周洁	2023-11-02	822-3054797993	HQ	2023-11-01	-	-570.00
KCT-2310-S-HQ-KN-10	KCT-2310-S-HQ-KN-10	周洁	2023-11-03	822-3054798078	hq	2023-11-02	-	-1,180.00
KCT-2310-S-HQ-KN-10	KCT-2310-S-HQ-KN-10	周洁	2023-11-02	822-3054798091	HQ	2023-11-03	-	540.00
KCT-2310-S-HQ-KN-10	KCT-2310-S-HQ-KN-10	周洁	2023-11-02	822-3054798092	HQ	2023-11-03	-	540.00
KCT-2310-S-HQ-KN-10	KCT-2310-S-HQ-KN-10	周洁	2023-11-02	822-3054798094	HQ	2023-11-03	-	740.00
KCT-2310-S-HQ-KN-10	KCT-2310-S-HQ-KN-10	周洁	2023-11-02	822-3054798096	HQ	2023-11-03	-	740.00
小计								90,813.00
合计								116,858.00

[illegible]

票务团号	订票团号	出票人	出票日期	票号	乘机人	航班日期	目的地	应收票款
KCT-2310-S-HQ-KN-10	KCT-2310-S-HQ-KN-10	周洁	2023-11-03	822-3054798167	HQ	2023-11-06	-	540.00
KCT-2310-S-HQ-KN-10	KCT-2310-S-HQ-KN-10	周洁	2023-11-03	822-3054798168	HQ	2023-11-07	-	-650.00
KCT-2310-S-HQ-KN-10	KCT-2310-S-HQ-KN-10	周洁	2023-11-03	822-3054798168	HQ	2023-11-07	-	740.00
KCT-2310-S-HQ-KN-10	KCT-2310-S-HQ-KN-10	周洁	2023-11-05	822-3054798169	HQ	2023-11-07	-	-650.00
KCT-2310-S-HQ-KN-10	KCT-2310-S-HQ-KN-10	周洁	2023-11-03	822-3054798169	HQ	2023-11-07	-	740.00
KCT-2310-S-HQ-KN-10	KCT-2310-S-HQ-KN-10	周洁	2023-11-03	822-3054798170	HQ	2023-11-06	-	1,140.00
KCT-2310-S-HQ-KN-10	KCT-2310-S-HQ-KN-10	周洁	2023-11-03	822-3054798177	HQ	2023-11-06	-	740.00
KCT-2310-S-HQ-KN-10	KCT-2310-S-HQ-KN-10	周洁	2023-11-03	822-3054798188	HQ	2023-11-06	-	640.00
KCT-2310-S-HQ-KN-10	KCT-2310-S-HQ-KN-10	周洁	2023-11-03	822-3054798189	HQ	2023-11-06	-	480.00
KCT-2310-S-HQ-KN-10	KCT-2310-S-HQ-KN-10	周洁	2023-11-03	822-3054798190	HQ	2023-11-06	-	480.00
KCT-2310-S-HQ-KN-10	KCT-2310-S-HQ-KN-10	周洁	2023-11-03	822-3054798191	HQ	2023-11-06	-	740.00
KCT-2310-S-HQ-KN-10	KCT-2310-S-HQ-KN-10	周洁	2023-11-03	822-3054798192	HQ	2023-11-06	-	740.00
KCT-2310-S-HQ-KN-10	KCT-2310-S-HQ-KN-10	周洁	2023-11-03	822-3054798193	HQ	2023-11-06	-	640.00
KCT-2310-S-HQ-KN-10	KCT-2310-S-HQ-KN-10	周洁	2023-11-03	822-3054798195	HQ	2023-11-06	-	1,391.00
KCT-2310-S-HQ-KN-10	KCT-2310-S-HQ-KN-10	周洁	2023-11-03	822-3054798196	HQ	2023-11-06	-	1,391.00
KCT-2310-S-HQ-KN-10	KCT-2310-S-HQ-KN-10	周洁	2023-11-03	822-3054798197	HQ	2023-11-06	-	1,391.00
KCT-2310-S-HQ-KN-10	KCT-2310-S-HQ-KN-10	周洁	2023-11-03	822-3054798198	HQ	2023-11-06	-	1,391.00
KCT-2310-S-HQ-KN-10	KCT-2310-S-HQ-KN-10	周洁	2023-11-03	822-3054798199	HQ	2023-11-06	-	940.00
KCT-2310-S-HQ-KN-10	KCT-2310-S-HQ-KN-10	周洁	2023-11-03	822-3054798200	HQ	2023-11-06	-	740.00
KCT-2310-S-HQ-KN-10	KCT-2310-S-HQ-KN-10	周洁	2023-11-03	822-3054798201	HQ	2023-11-06	-	740.00
KCT-2310-S-HQ-KN-10	KCT-2310-S-HQ-KN-10	周洁	2023-11-03	822-3054798202	HQ	2023-11-06	-	740.00
KCT-2310-S-HQ-KN-10	KCT-2310-S-HQ-KN-10	周洁	2023-11-03	822-3054798206	HQ	2023-11-06	-	1,385.00
KCT-2310-S-HQ-KN-10	KCT-2310-S-HQ-KN-10	周洁	2023-11-03	822-3054798207	HQ	2023-11-06	-	1,385.00
KCT-2310-S-HQ-KN-10	KCT-2310-S-HQ-KN-10	周洁	2023-11-03	822-3054798208	HQ	2023-11-06	-	1,200.00
KCT-2310-S-HQ-KN-10	KCT-2310-S-HQ-KN-10	周洁	2023-11-03	822-3054798209	HQ	2023-11-06	-	740.00
KCT-2310-S-HQ-KN-10	KCT-2310-S-HQ-KN-10	周洁	2023-11-03	822-3054798210	HQ	2023-11-06	-	660.00
KCT-2310-S-HQ-KN-10	KCT-2310-S-HQ-KN-10	周洁	2023-11-03	822-3054798211	HQ	2023-11-06	-	540.00
KCT-2310-S-HQ-KN-10	KCT-2310-S-HQ-KN-10	周洁	2023-11-03	822-3054798212	HQ	2023-11-06	-	740.00
KCT-2310-S-HQ-KN-10	KCT-2310-S-HQ-KN-10	周洁	2023-11-03	822-3054798213	HQ	2023-11-06	-	740.00
KCT-2310-S-HQ-KN-10	KCT-2310-S-HQ-KN-10	周洁	2023-11-03	822-3054798214	HQ	2023-11-06	-	940.00
KCT-2310-S-HQ-KN-10	KCT-2310-S-HQ-KN-10	周洁	2023-11-03	822-3054798215	HQ	2023-11-06	-	940.00
KCT-2310-S-HQ-KN-10	KCT-2310-S-HQ-KN-10	周洁	2023-11-03	822-3054798216	HQ	2023-11-06	-	740.00
KCT-2310-S-HQ-KN-10	KCT-2310-S-HQ-KN-10	周洁	2023-11-03	822-3054798217	HQ	2023-11-06	-	540.00
KCT-2310-S-HQ-KN-10	KCT-2310-S-HQ-KN-10	周洁	2023-11-03	822-3054798218	HQ	2023-11-06	-	540.00
KCT-2310-S-HQ-KN-10	KCT-2310-S-HQ-KN-10	周洁	2023-11-03	822-3054798219	HQ	2023-11-06	-	540.00
KCT-2310-S-HQ-KN-10	KCT-2310-S-HQ-KN-10	周洁	2023-11-03	822-3054798220	HQ	2023-11-06	-	540.00
KCT-2310-S-HQ-KN-10	KCT-2310-S-HQ-KN-10	周洁	2023-11-03	822-3054798221	HQ	2023-11-06	-	940.00
KCT-2310-S-HQ-KN-10	KCT-2310-S-HQ-KN-10	周洁	2023-11-03	822-3054798222	HQ	2023-11-06	-	940.00
KCT-2310-S-HQ-KN-10	KCT-2310-S-HQ-KN-10	周洁	2023-11-04	822-3054798223	HQ	2023-11-06	-	740.00
KCT-2310-S-HQ-KN-10	KCT-2310-S-HQ-KN-10	周洁	2023-11-04	822-3054798224	HQ	2023-11-06	-	740.00
KCT-2310-S-HQ-KN-10	KCT-2310-S-HQ-KN-10	周洁	2023-11-04	822-3054798225	HQ	2023-11-06	-	740.00
小计								90,813.00
合计								116,858.00

票务团号	订票团号	出票人	出票日期	票号	乘机人	航班日期	目的地	应收票款
KCT-2310-S-HQ-KN-10	KCT-2310-S-HQ-KN-10	周洁	2023-11-04	822-3054798226	HQHQ	2023-11-06	-	940.00
KCT-2310-S-HQ-KN-10	KCT-2310-S-HQ-KN-10	周洁	2023-11-04	822-3054798227	HQ	2023-11-06	-	1,140.00
KCT-2310-S-HQ-KN-10	KCT-2310-S-HQ-KN-10	周洁	2023-11-04	822-3054798228	HQ	2023-11-06	-	740.00
KCT-2310-S-HQ-KN-10	KCT-2310-S-HQ-KN-10	周洁	2023-11-04	822-3054798229	HQ	2023-11-06	-	740.00
KCT-2310-S-HQ-KN-10	KCT-2310-S-HQ-KN-10	周洁	2023-11-04	822-3054798230	HQ	2023-11-06	-	740.00
KCT-2310-S-HQ-KN-10	KCT-2310-S-HQ-KN-10	周洁	2023-11-04	822-3054798231	HQ	2023-11-06	-	740.00
KCT-2310-S-HQ-KN-10	KCT-2310-S-HQ-KN-10	周洁	2023-11-04	822-3054798232	HQ	2023-11-06	-	740.00
KCT-2310-S-HQ-KN-10	KCT-2310-S-HQ-KN-10	周洁	2023-11-04	822-3054798233	HQ	2023-11-06	-	1,140.00
KCT-2310-S-HQ-KN-10	KCT-2310-S-HQ-KN-10	周洁	2023-11-04	822-3054798234	HQ	2023-11-06	-	1,140.00
KCT-2310-S-HQ-KN-10	KCT-2310-S-HQ-KN-10	周洁	2023-11-04	822-3054798235	HQ	2023-11-06	-	1,140.00
KCT-2310-S-HQ-KN-10	KCT-2310-S-HQ-KN-10	周洁	2023-11-04	822-3054798236	HQ	2023-11-06	-	1,040.00
KCT-2310-S-HQ-KN-10	KCT-2310-S-HQ-KN-10	周洁	2023-11-04	822-3054798237	HQ	2023-11-06	-	1,040.00
KCT-2310-S-HQ-KN-10	KCT-2310-S-HQ-KN-10	周洁	2023-11-04	822-3054798238	HQ	2023-11-06	-	940.00
KCT-2310-S-HQ-KN-10	KCT-2310-S-HQ-KN-10	周洁	2023-11-04	822-3054798239	HQ	2023-11-06	-	940.00
KCT-2310-S-HQ-KN-10	KCT-2310-S-HQ-KN-10	周洁	2023-11-04	822-3054798240	HQ	2023-11-06	-	940.00
KCT-2310-S-HQ-KN-10	KCT-2310-S-HQ-KN-10	周洁	2023-11-04	822-3054798241	HQ	2023-11-06	-	940.00
KCT-2310-S-HQ-KN-10	KCT-2310-S-HQ-KN-10	周洁	2023-11-04	822-3054798242	HQ	2023-11-06	-	940.00
KCT-2310-S-HQ-KN-10	KCT-2310-S-HQ-KN-10	周洁	2023-11-04	822-3054798243	HQ	2023-11-06	-	1,416.00
KCT-2310-S-HQ-KN-10	KCT-2310-S-HQ-KN-10	周洁	2023-11-04	822-3054798244	HQ	2023-11-06	-	1,416.00
KCT-2310-S-HQ-KN-10	KCT-2310-S-HQ-KN-10	周洁	2023-11-04	822-3054798245	HQ	2023-11-06	-	940.00
KCT-2310-S-HQ-KN-10	KCT-2310-S-HQ-KN-10	周洁	2023-11-04	822-3054798246	HQ	2023-11-06	-	740.00
KCT-2310-S-HQ-KN-10	KCT-2310-S-HQ-KN-10	周洁	2023-11-05	822-3054798247	HQ	2023-11-06	-	985.00
KCT-2310-S-HQ-KN-10	KCT-2310-S-HQ-KN-10	周洁	2023-11-05	822-3054798249	HQ	2023-11-06	-	1,376.00
KCT-2310-S-HQ-KN-10	KCT-2310-S-HQ-KN-10	周洁	2023-11-05	822-3054798250	HQ	2023-11-06	-	1,345.00
KCT-2310-S-HQ-KN-10	KCT-2310-S-HQ-KN-10	周洁	2023-11-05	822-3054798251	HQ	2023-11-06	-	1,345.00
KCT-2310-S-HQ-KN-10	KCT-2310-S-HQ-KN-10	周洁	2023-11-05	822-3054798252	HQ	2023-11-06	-	1,250.00
KCT-2310-S-HQ-KN-10	KCT-2310-S-HQ-KN-10	周洁	2023-11-05	822-3054798253	HQ	2023-11-06	-	920.00
KCT-2310-S-HQ-KN-10	KCT-2310-S-HQ-KN-10	周洁	2023-11-05	822-3054798254	HQ	2023-11-06	-	1,345.00
KCT-2310-S-HQ-KN-10	KCT-2310-S-HQ-KN-10	周洁	2023-11-05	822-3054798255	HQ	2023-11-06	-	1,680.00
KCT-2310-S-HQ-KN-10	KCT-2310-S-HQ-KN-10	周洁	2023-11-05	822-3054798256	HQ	2023-11-06	-	1,680.00
KCT-2310-S-HQ-KN-10	KCT-2310-S-HQ-KN-10	周洁	2023-11-05	822-3054798257	HQ	2023-11-06	-	920.00
KCT-2310-S-HQ-KN-10	KCT-2310-S-HQ-KN-10	周洁	2023-11-05	822-3054798258	HQ	2023-11-06	-	720.00
小计								90,813.00
合计								116,858.00